



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 30, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,301	\$ 4,840	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,514	13,344	57,236	44,199
Total Operating Balance	16,815	18,184	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 516	\$ 147,243	\$ 1,567,308	Public Debt Redemptions (Table III-B)	\$ 58	\$ 164,624	\$ 1,763,099
Agriculture Loan Repayments (misc)	29	412	3,608	Commodity Credit Corporation	33	843	24,164
Commodity Credit Corporation	32	664	6,901	Defense Vendor Payments (EFT)	661	12,790	98,671
Customs and Certain Excise Taxes	100	1,812	15,873	Education Department	154	4,352	37,435
Deposits by States:				Energy Department	51	1,589	14,946
Unemployment	50	8,493	16,075	Family Support Payments (HHS)	52	217	1,851
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	38	2,247	19,293
Energy Department	31	421	4,740	Federal Highway Administration	171	2,098	15,644
Estate and Gift Taxes	74	2,727	20,375	Federal Salaries (EFT)	71	8,337	66,693
Federal Reserve Earnings	522	2,849	16,412	Food and Nutrition Service (misc)	38	1,461	11,070
Foreign Deposits, Military Sales	1	746	6,134	Food Stamps	38	1,381	11,218
Housing and Urban Development (HUD)	30	808	6,844	Health and Human Services Grants (misc)	299	4,081	32,510
Individual Income and Employment				Housing and Urban Development (HUD)	133	3,367	27,008
Taxes, Not Withheld	398	25,102	301,860	Interest on Public Debt	5	23,744	117,224
Postal Service	439	7,876	64,951	Labor Department	53	984	7,642
Taxes Received (Table IV)	825	27,183	255,309	Medicare	895	20,218	152,469
Other Deposits:				Medicaid	345	11,001	84,245
				Natl Aeronautics & Space Adm. (NASA)	32	1,122	8,398
				Postal Service Money Orders and Other	258	4,413	36,466
				Temporary Assistance for Needy			
				Families (HHS)	277	1,570	12,576
				Unemployment Insurance Benefits	142	2,303	17,391
				Other Withdrawals:			
				Dept. of Justice	55	348	1,573
				Foreign Military Sales Program	58	58	121
Total Other Deposits	0	311	8,905	Unclassified	1,978	46,109	248,549
Change in Balance of Uncollected				Total, Other Withdrawals	2,092	92,723	652,191
Funds (closing balance \$ 69)	-19	203	23	Transfers to Depositories	0	21,027	332,548
Transfers from Depositories	2,329	155,730	1,242,385	Total Federal Reserve Account	5,896	386,491	3,544,752
Total Federal Reserve Account	5,357	382,898	3,540,112	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,498	89,982	878,634	(Table V)	2,329	155,730	1,242,385
Transfers from Federal Reserve Banks	0	21,027	332,548	Total Withdrawals (net of transfers)	5,896	365,464	3,212,204
Total Tax and Loan Note							
Accounts (Table V)	1,498	111,008	1,211,183	Net Change in Operating Cash Balance	-1,369	-48,315	-35,843
Total Deposits (net of transfers)	4,527	317,150	3,176,361				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, May 30, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 128,879	\$ 1,337,932
Regular Series	\$ 0	\$ 115,777	\$ 1,049,546	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	4,234	27,500
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	290	2,820	Savings and Retirement Plan Series	51	1,092	9,764
Federal Financing Bank	0	0	0	Government Account Series	57,757	1,239,154	9,544,332
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	550	4,100
Cash Issue Price	25	644	5,096	State and Local Series	7	4,105	31,527
Interest Increment	0	612	5,626	Other	0	0	37
Government Account Series	58,006	1,253,996	9,690,926	Total Redemptions	57,816	1,403,287	11,300,422
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	716	623	-12,208
Foreign Series	0	0	2,655				
State and Local Series	491	4,949	33,829				
Other	0	0	391				
Total Issues	58,532	1,403,909	11,288,214				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,532	\$ 1,403,909	\$ 11,288,214
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,576	21,468
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	58,006	1,253,996	9,690,926
Interest Increment on Savings and Retirement Plan Series (-)	0	612	5,626
Inflation - Indexed Securities Increment	9	290	2,572
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	516	147,243	1,567,308
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,816	1,403,287	11,300,422
Premium on Debt Buyback Operation	0	491	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,757	1,239,154	9,544,687
Total Public Debt Cash Redemptions	58	164,624	1,763,099

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,828	\$ 110,260	\$ 977,647
Individual Estimated Income Taxes	0	70	3,117
Railroad Retirement Taxes	4	392	3,322
Excise Taxes	13	5,427	42,450
Corporation Income Taxes	26	5,027	131,429
Federal Unemployment Taxes	3	386	6,037
Estate and Gift Taxes & Misc IRS Rcpts.	2	64	505
Change in Balance of Unclassified Taxes	-139	-200	-70
Total	2,736	121,425	1,164,438
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	2,806	27,491
Collector Depositories	774	24,377	227,818
Tax and Loan Accounts	1,498	89,982	878,634
Inter-agency Transfers	412	4,261	30,493

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,661,971	\$ 5,661,254	\$ 5,661,348	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,603	66,682	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	193	190	181	218
Total Subject to Limit	5,580,037	5,579,238	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 201	\$ 13,092	\$ 13,344
Investments:				
Credits	15	88	1,396	1,498
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,549	1,550
Depository Initiated	1	16	762	779
Special Direct Investment	0	0	0	0
Closing Balance Today	65	273	12,176	12,514

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 997	\$ 29,680	\$ 155,518
Business	59	3,313	34,952